_			
Sa	nitized Copy Approved for Release 2010/07/13 : CIA-RDP85T00287R000	500420001-2	` *
	•	•	
		Cap	25X1
•		. V	
• .			
-			•
•	÷	•	•
FROM	C/EURA/EE/EW		25X1
	•		•
SUBJECT	Mobiles Delevis Discussion Delevis		entromente de la companya del companya del companya de la companya
	Table: Poland, Financial RElations with Major	Western Con	ntries
CLASSIFICA	TION 25X	1 42	A shipping
SEVT TO:	DELIVER TO:	EXTENSION	ROOM
TREASURY	Mr. Harvey Shapiro	566-5637	4450
•	Deputy Dir. Office of E/W Trade		ennander damenskar (av 1944 bl. 1971 c.).
·. •	Department of Treasury		and the property of the state o
	Room 4450		
			·
•	•		negation described and the second an
NEW STATE	Mr. Tim Hauser	632-1116	4830
•	EB/IFD/OMA		
	NEW STATE		THE RESIDENCE OF THE PROPERTY OF THE PROPERTY OF
	•		

REMARKS:

POLAND: FINANCIAL RELATIONS WITH MAJOR WESTERN COUNTRIES

Paris Club	tal West ¹	United States	West Germany	France	Great Britain	Austria	Switzerland
Due and unpaid in 1982 under original loans guaranteed or grapted by governments	3,409	804	390	585	291	517	212
Principal ² Interest ³	2,573 836	665 139	233 157	447 138	197 94	390 127	180 32
Banks							
Payments received in 1982	2,182	365	551	252	202	94	115
Interest Overdue from 1981 Under 1981 rescheduling agreement Paid under original loan contract On short-term debt On interest	1,464 400 207 5 577 180 100	252 63 54 91 28 16	374 99 63 143 44 25	173 44 35 63 20 11	136 37 20 53 17	67 15 19 22 7 4	77 21 10 31 10 5
Unrescheduled 1981 principal Other	102 616	16 97	25 152	11 68	9 57	د 23	5 33
Revolving credits extended under rescheduling agreement	196	31	48	22	18	7	10

¹ In addition to the six countries shown separately, "Total West" includes Belgium, Canada, Denmark, Finland, Italy, Japan, Luxemburg, Netherlands, Norway, Spain, and Sweden.

3 Interest calculated at 8 percent of end-1981 debt. 25X1

25X1 25X1

EURM-83-10028

25X1

Sanitized Copy Approved for Release 2010/07/13 : CIA-RDP85T00287R000500420001-2

POLAND: FINANCIAL RELATIONS WITH MAJOR WESTERS STUNTRIES

	POLAND: FINANCIAL RELATIONS WITH PROOR WESTER TO STATES								
	Total West ¹	United States	West Germany	France	Great Britain	<u>Austria</u>	Switzerland		
Paris Club							. /		
Due and unpaid in 1982 under original loans guaranteed	3,409	804	390	58 6	291	517	212		
or granted by governments Principal Interest	2,573 836	665 139	233 157	447 138	197 94	390 127	180 25		
Banks		•							
Payments received in 1982	2.182	365	551	25 2	202	94	115		
Interest Overdue from 1981 Under 1981 rescheduling agrouped ander original loan country on short-term debt On interest	1,464 400 eement 207 ntracts 577 180 100	252 63 54 91 28 16	374 99 63 143 44 25	173 44 35 63 20 11	136 37 20 53 17 9	67 15 19 22 7 4	77 21 10 31 10 5		
Unrescheduled 1981 principal Other	102 516	16 97	25 152	11 60	9 5 7	ر. 23	5 33		
Revolving credits extended under rescheduling agreement	196	31	48	22	18	7	10		

¹ In addition to the six countries shown separately, "Total West" includes Belgium, Canada, Denmark, Finland, Italy, Japan, Luxemburg, Netherlands, Norway, Spain, and Sweden.

Interest calculated at 8 percent of end-1981 debt.

2

25X1 25X1

EURM-83-10028

25X1

